



AGENDA

BANKING SUBCOMMITTEE OF THE CASH MANAGEMENT POLICY BOARD AUGUST 22, 2017

A meeting of the Banking Subcommittee of the Cash Management Policy Board will be held on August 22, 2017 at 1:00 p.m. in the main conference room of the Office of the State Treasurer ("OST") located at 820 Silver Lake Blvd., Suite 100, Dover, DE.¹ The agenda for the meeting is as follows:

1. Introductions
2. Approval of the Minutes
3. Banking Structure Review Project
4. Collateralization of State Funds
5. Vendor Management
6. Outside Bank Accounts
7. House Bill 71
8. Executive Session
 - Merchant Services Implementation
9. Public Comments
10. Next Meeting – November 8, 2017
11. Adjournment

The agenda is subject to change and may be amended to include additional items, including executive sessions, or the deletion of items, including executive sessions, which arise at the time of the meeting.

¹ Pursuant to 29 *Del. C.* § 2716(d)(5), the Cash Management Policy Board and its subcommittees are authorized to conduct public meetings via telephone or video conference. One or more members may participate in the meeting via telephone or video link.